

**United States Bankruptcy Court
Northern District of Mississippi**

In re **Ja-Co Foods, Inc.**

Debtor(s)

Case No. **09-16017-DWH**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$14,330,064.00	01/01/09 - 11/15/09 - Operation of Sonic Drive-ins
\$16,863,184.00	2008 - Operation of Sonic Drive-ins
\$15,738,614.00	2007 - Operation of Sonic Drive-ins

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment		\$2,830,551.93	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Ventaire, LLC v. Jaco Foods, Inc.; Case No. CJ 2009 08138	Collection	In the District Court of Tulsa County, State of Oklahoma	Pending

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
See Attachment			\$2,798.48

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Harris Jernigan & Geno, PLLC 587 Highland Colony Parkway (39157) P. O. Box 3380 Ridgeland, MS 39158-3380	11/10/09	\$11,039.00, including \$1,039.00 filing fee

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Alabama Sound Investments, Inc. P. O. Box 2128 Ridgeland, MS 39158-2128 None	10/01/09	Personal property located at Sonic of Essex, Northport, AL; Sonic of University, Tuscaloosa, AL; Sonic of Lurleen, Northport, AL; Sonic of Skyland, Tuscaloosa, AL; Sonic of Selma, Selma, AL; and Sonic of 15th Street, Tuscaloosa, AL NOTE: VALUE RECEIVED OF \$1,400,000.00 INCLUDED IN STATEMENT OF FINANCIAL AFFAIRS FOR INDIVIDUAL CASE
R & R Investments, LLC P. O. Box 2128 Ridgeland, MS 39158-2128 None	09/15/09	Sonic of Eupora, Eupora, MS NOTE: VALUE RECEIVED OF \$1,400,000.00 INCLUDED IN STATEMENT OF FINANCIAL AFFAIRS FOR INDIVIDUAL CASE

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
See Attachment		

12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Frost, PLLC
425 W. Capitol Ave. , Ste. 3300
Little Rock, AR 72201

Thomas, Kerby & Brown
P. O. Box 1404
Columbus, MS 39703

DATES SERVICES RENDERED
05/01/09 - 10/28/09

10/29/07 - 04/30/09

NAME AND ADDRESS

Robbie Honnoll
P. O. Box 8999
Columbus, MS 39701

DATES SERVICES RENDERED

At Present

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Frost, PLLC

ADDRESS

425 W. Capitol Ave. , Ste. 3300
Little Rock, AR 72201

DATES SERVICES RENDERED

05/01/09 - 10/28/09

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Robbie Honnoll

ADDRESS

P. O. Box 8999
Columbus, MS 39701

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

BancorpSouth Bank
1902 Hwy. 45 N
Columbus, MS 39701

DATE ISSUED

As Requested

BankFirst
900 Main St.
Columbus, MS 39703

As Requested

Renasant Bank
324 W. Main St.
West Point, MS 39773

As Requested

Regions Bank
710 Main St.
Columbus, MS 39703

As Requested

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

10/31/09

INVENTORY SUPERVISOR

Mark Welch

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

See Attachment

09/30/09

Mark Welch

See Attachment

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

10/31/09

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

Mark Welch
P. O. Box 8999
Columbus, MS 39701

09/30/09

Mark Welch
P. O. Box 8999
Columbus, MS 39701

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Ernie Lee Jacobsen P. O. Box 8999 Columbus, MS 39705	President; Treasurer	50% Ownership
Donna Jean Jacobsen P. O. Box 8999 Columbus, MS 39705	Vice President; Secretary	50% Ownership

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ernie Lee Jacobsen P. O. Box 8999 Columbus, MS 39705 President; Treasurer	Monthly, as to salary; Various (as need arises), as to travel, cell phone bill, etc.	\$114,100.89 (\$82,800 salary; \$31,300.89 travel, etc.)
Donna Jean Jacobsen P. O. Box 8999 Columbus, MS 39705 Vice President; Secretary	Monthly, as to salary; Various (as need arises), as to travel, cell phone bill, etc.	\$79,300.89 (\$48,000 Salary; \$31,300.89 travel, etc.)

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 7, 2009

Signature /s/ Ernie L. Jacobsen
Ernie L. Jacobsen
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

AUG 16TH THRU NOV 15TH

PAID OVER \$5,475.00 IN 90 DAYS

OVER

PAID

CREDITOR

AL Dept. of Revenue -

State Sales Tax payment

Check	08/20/2009	EFT	1000 · Checking - Operating Account	✓	-19,629.12
Check	09/01/2009	52519	1000 · Checking - Operating Account	✓	-12,104.42
Check	09/21/2009	EFT	1000 · Checking - Operating Account	✓	-18,451.22
Check	09/28/2009	52621	1000 · Checking - Operating Account	✓	-12,104.42
Check	10/13/2009	52712	1000 · Checking - Operating Account	✓	-14,554.70
Bill Pmt -Check	10/13/2009	52731	1000 · Checking - Operating Account	✓	-12,512.19
TOTAL:					

ALABAMA POWER

Bill Pmt -Check	08/18/2009	52315	1000 · Checking - Operating Account	✓	-4,861.89
Bill Pmt -Check	08/27/2009	52386	1000 · Checking - Operating Account	✓	-3,935.54
Bill Pmt -Check	08/31/2009	52398	1000 · Checking - Operating Account	✓	-3,189.72
Bill Pmt -Check	09/02/2009	52416	1000 · Checking - Operating Account	✓	-3,104.54
Bill Pmt -Check	09/11/2009	52480	1000 · Checking - Operating Account	✓	-3,643.67
Bill Pmt -Check	09/14/2009	52508	1000 · Checking - Operating Account	✓	-3,306.51
Bill Pmt -Check	09/18/2009	52546	1000 · Checking - Operating Account	✓	-4,795.71
Bill Pmt -Check	09/30/2009	52630	1000 · Checking - Operating Account	✓	-6,817.21
Bill Pmt -Check	09/30/2009	52649	1000 · Checking - Operating Account	✓	-3,315.25
Bill Pmt -Check	11/06/2009	58031	1088 · Operating Regions - 0090460863	*	-2,348.99

TOTAL:

-\$39,319.03

-\$39,319.03

Jaco Foods, Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
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AT&T

Bill Pmt -Check	08/18/2009	52317	1000 · Checking - Operating Account	✓	-1,200.77
Bill Pmt -Check	08/27/2009	52389	1000 · Checking - Operating Account	✓	0.00
Bill Pmt -Check	08/31/2009	52400	1000 · Checking - Operating Account	✓	-694.99
Bill Pmt -Check	09/02/2009	52417	1000 · Checking - Operating Account	✓	-453.68
Bill Pmt -Check	09/11/2009	52483	1000 · Checking - Operating Account	✓	-706.41
Bill Pmt -Check	09/18/2009	52547	1000 · Checking - Operating Account	✓	-980.90
Bill Pmt -Check	09/24/2009	52599	1000 · Checking - Operating Account	✓	-1,066.42
Bill Pmt -Check	09/30/2009	52631	1000 · Checking - Operating Account	✓	-772.70
Bill Pmt -Check	10/07/2009	52687	1000 · Checking - Operating Account	✓	-300.71
Bill Pmt -Check	10/15/2009	52750	1000 · Checking - Operating Account	✓	-922.77
Bill Pmt -Check	11/06/2009	58033	1088 · Operating Regions - 0090460863	*	-355.39
Bill Pmt -Check	11/11/2009	58070	1088 · Operating Regions - 0090460863	*	-316.11

TOTAL: -\$7,770.85 -13,036.11 -\$7,770.85

Bancorpsouth

Check	08/17/2009	52299	1000 · Checking - Operating Account	✓	-4,637.63
Check	09/01/2009	52406	1000 · Checking - Operating Account	✓	-4,211.77
Check	09/01/2009	52407	1000 · Checking - Operating Account	✓	-2,290.08
Check	09/22/2009	52591	1000 · Checking - Operating Account	✓	-1,896.63
Check	09/25/2009	52611	1000 · Checking - Operating Account	✓	0.00
Check	09/25/2009	52612	1000 · Checking - Operating Account	✓	0.00

TOTAL: -13,036.11 -13,036.11

BANK OF VERNON

Check	08/17/2009	52300	1000 · Checking - Operating Account	✓	-9,116.91
Check	08/27/2009	52367	1000 · Checking - Operating Account	✓	0.00

2:12 PM
12/04/09

Jaco Foods. Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
Check	09/01/2009	52408	1000 · Checking - Operating Account	✓	-1,889.52
Check	09/14/2009	52497	1000 · Checking - Operating Account	✓	-1,918.61
Check	09/14/2009	52498	1000 · Checking - Operating Account	✓	0.00
Check	09/17/2009	52529	1000 · Checking - Operating Account	✓	0.00
Check	08/27/2009	52536	1000 · Checking - Operating Account	✓	-2,235.00
Check	09/25/2009	52614	1000 · Checking - Operating Account	✓	0.00
Check	09/25/2009	52615	1000 · Checking - Operating Account	✓	0.00
			TOTAL:		-\$15,160.04
					-\$15,160.04
Check	09/11/2009	52474	1000 · Checking - Operating Account	✓	-6,156.10
Check	09/11/2009	52475	1000 · Checking - Operating Account	✓	-2,585.34
Check	10/12/2009	52683	1000 · Checking - Operating Account	✓	-7,148.33
Check	10/12/2009	52684	1000 · Checking - Operating Account	✓	-2,837.87
Check	11/10/2009	58080	1088 · Operating Regions - 0090460863	*	-332.12
Check	11/10/2009	58081	1088 · Operating Regions - 0090460863	*	-5,118.89
			TOTAL:		-\$24,178.65
					-\$24,178.65
Bill Pmt -Check	08/19/2009	52327	1000 · Checking - Operating Account	✓	-2,749.74
Bill Pmt -Check	08/26/2009	52354	1000 · Checking - Operating Account	✓	-3,615.59
Bill Pmt -Check	09/02/2009	52415	1000 · Checking - Operating Account	✓	-3,043.14
Bill Pmt -Check	09/10/2009	52472	1000 · Checking - Operating Account	✓	-5,108.98
Bill Pmt -Check	09/18/2009	52537	1000 · Checking - Operating Account	✓	-4,199.78
Bill Pmt -Check	09/25/2009	52618	1000 · Checking - Operating Account	✓	-2,876.70
Bill Pmt -Check	10/05/2009	52677	1000 · Checking - Operating Account	✓	-2,409.39
Bill Pmt -Check	10/13/2009	52710	1000 · Checking - Operating Account	✓	-3,589.85

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BCIC

BEN E. KEITH

Jaco Foods, Inc.
Transaction List by Vendor

2:12 PM
12/04/09

Type	Date	August 16 through November 15, 2009 Num	Account	Cir	Amount
Bill Pmt -Check	10/16/2009	52757	1000 · Checking - Operating Account	✓	-2,516.22
Bill Pmt -Check	10/29/2009	52819	1000 · Checking - Operating Account	*	-2,215.36
Bill Pmt -Check	11/04/2009	58019	1088 · Operating Regions - 0090460863	*	-3,514.37
Bill Pmt -Check	11/10/2009	58060	1088 · Operating Regions - 0090460863	*	-3,493.52
Bill Pmt -Check	11/10/2009	58061	1088 · Operating Regions - 0090460863	*	-1,745.96
Bill Pmt -Check	11/13/2009	EFT	1088 · Operating Regions - 0090460863	*	-861.03
TOTAL:					-\$41,939.63
					-\$41,939.63
Check	09/15/2009	52505	1000 · Checking - Operating Account	✓	-5,000.00
TOTAL:					-\$5,000.00
					-\$5,000.00
Check	09/09/2009	EFT	1000 · Checking - Operating Account	✓	-11,871.06
Check	09/09/2009	EFT	1000 · Checking - Operating Account	✓	-886.38
Check	09/09/2009	EFT	1000 · Checking - Operating Account	✓	-916.04
Check	10/09/2009	EFT	1000 · Checking - Operating Account	✓	-10,216.17
Check	10/09/2009	EFT	1000 · Checking - Operating Account	✓	-749.24
Check	10/09/2009	EFT	1000 · Checking - Operating Account	✓	-911.54
Check	11/09/2009	EFT	1000 · Checking - Operating Account	*	-8,095.95
Check	11/09/2009	EFT	1000 · Checking - Operating Account	*	-516.26
Check	11/09/2009	EFT	1000 · Checking - Operating Account	*	-4,295.88
Check	11/09/2009	EFT	1000 · Checking - Operating Account	*	-274.28
TOTAL:					-\$38,732.80
					-\$38,732.80

BEN E. KEITH CONT

BILL CUNNINGHAM

BLUE CROSS BLUE SHIELD

CABELA'S CLUB VISA

Jaco Foods, Inc.

Transaction List by Vendor

August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
Bill Pmt -Check	09/18/2009	52532	1000 · Checking - Operating Account	✓	-434.73
Bill Pmt -Check	10/13/2009	52733	1000 · Checking - Operating Account	✓	0.00
Bill	08/26/2009	August Charge	2000 · Accounts Payable		-805.03
Bill	09/25/2009	Sept 2009	2000 · Accounts Payable		-1,048.73
Bill	10/27/2009	Oct 09 Stmt.	2000 · Accounts Payable		-3,321.14
TOTAL:					-\$5,609.63
CABELA'S CLUB VISA CONT					-5,609.63
Bill Pmt -Check	09/14/2009	52524	1000 · Checking - Operating Account	✓	-1,155.07
Bill Pmt -Check	09/18/2009	52539	1000 · Checking - Operating Account	✓	-5,250.00
Bill Pmt -Check	10/16/2009	52759	1000 · Checking - Operating Account	✓	-1,500.00
Bill	09/13/2009	25-526106	2000 · Accounts Payable		-1,155.07
Bill	09/13/2009	21-526107	2000 · Accounts Payable		-1,963.99
TOTAL:					-\$11,024.13
CARE REPAIR, LLC					-11,024.13
Bill Pmt -Check	09/11/2009	52478	1000 · Checking - Operating Account	✓	-9,695.83
TOTAL:					-\$9,695.83
CGPM PROPERTY, LLC					-9,695.83
Bill Pmt -Check	08/27/2009	52379	1000 · Checking - Operating Account	✓	-3,629.54
Bill Pmt -Check	09/30/2009	52633	1000 · Checking - Operating Account	✓	-3,899.70
Bill Pmt -Check	11/06/2009	58037	1088 · Operating Regions - 0090460863	*	-3,436.63
TOTAL:					-\$10,965.87
CITY OF ABERDEEN PUBLIC UTILITIES payment					-10,965.87
Bill Pmt -Check	08/20/2009	52260	1000 · Checking - Operating Account	✓	-3,139.00
Bill Pmt -Check	09/21/2009	52565	1000 · Checking - Operating Account	✓	-1,347.00
Bill Pmt -Check	09/21/2009	52566	1000 · Checking - Operating Account	✓	-1,480.00
TOTAL:					-5,966.00
CITY OF NORTHPORT					-5,966.00

Transaction List by Vendor

August 16 through November 15, 2009
Account

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Jaco Foods. Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
Check	11/15/2009	Draft	1055 - Franchise BCS - 60468964	✓	-2,334.00
			TOTAL:		-\$10,002.00
					-\$10,002.00
ENCORE DISTRIBUTION LLC					
Bill Pmt -Check	10/26/2009	52773	1000 - Checking - Operating Account	✓	-2,025.81
Bill Pmt -Check	10/23/2009	52777	1000 - Checking - Operating Account	✓	-5,056.10
Bill Pmt -Check	10/26/2009	52789	1000 - Checking - Operating Account	✓	-307.08
Bill Pmt -Check	11/10/2009	58054	1088 - Operating Regions - 0090460863 *		-2,966.29
			TOTAL:		-\$10,355.28
					-\$10,355.28
FROST, PLLC					
Bill Pmt -Check	09/22/2009	52588	1000 - Checking - Operating Account	✓	-5,000.00
Bill Pmt -Check	09/24/2009	52679	1000 - Checking - Operating Account	✓	-5,247.30
			TOTAL:		-\$10,247.30
					-\$10,247.30
G. E. CAPITAL CORPORATION					
Bill Pmt -Check	08/18/2009	52321	1000 - Checking - Operating Account	✓	-439.98
Check	09/01/2009	Draft	1000 - Checking - Operating Account	✓	-36,849.48
Check	09/15/2009	Draft	1000 - Checking - Operating Account	✓	0.00
Bill Pmt -Check	09/18/2009	52552	1000 - Checking - Operating Account	✓	-439.98
Bill Pmt -Check	10/15/2009	52749	1000 - Checking - Operating Account	✓	-439.98
Check	10/01/2009	Draft	1000 - Checking - Operating Account	✓	-30,710.81
			TOTAL:		-\$68,880.23
					-\$68,880.23
HARD MARK LAND CO. INC.					
Check	08/26/2009	52359	1000 - Checking - Operating Account	✓	-7,540.24
Check	08/26/2009	52360	1000 - Checking - Operating Account	✓	-3,117.50
Check	09/22/2009	52592	1000 - Checking - Operating Account	✓	-7,540.24
Bill Pmt -Check	09/24/2009	52680	1000 - Checking - Operating Account	✓	-8,500.00
Bill Pmt -Check	11/05/2009	58002	1088 - Operating Regions - 0090460863	✓	0.00
Bill Pmt -Check	11/05/2009	58005	1088 - Operating Regions - 0090460863 *		-4,250.00

Type	Date	Num	Clr	Amount
August 16 through November 15, 2009				
TOTAL:				

-\$30,947.98 **-\$30,947.98**

-\$30,947.98

TOTAL:

1

1

1

HARTFORD

IBC SALES CORPORATION

INTERNAL REVENUE SERVICE

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Jaco Foods. Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Num	Account	Cir	Amount
TOTAL:					
					-\$40,288.19
JACO / Franchise Bonus					
Check	11/06/2009	58023	1088 · Operating Regions - 0090460863	✓	0.00
Check	11/06/2009	58024	1088 · Operating Regions - 0090460863		-18,970.00
Check	11/13/2009	58098	1088 · Operating Regions - 0090460863		-18,979.00
TOTAL:					-\$37,949.00
JACOBSEN PROPERTIES - RENT					
Check	09/01/2009	52395	1000 · Checking - Operating Account	✓	-33,630.38
Check	09/01/2009	52396	1000 · Checking - Operating Account	✓	-8,316.17
Check	09/15/2009	52499	1000 · Checking - Operating Account	✓	-10,000.00
Check	09/15/2009	52500	1000 · Checking - Operating Account	✓	-7,690.26
Check	09/15/2009	52501	1000 · Checking - Operating Account	✓	-12,984.18
Check	09/15/2009	52502	1000 · Checking - Operating Account	✓	-1,500.00
Check	09/15/2009	52503	1000 · Checking - Operating Account	✓	-3,003.50
Check	09/15/2009	52504	1000 · Checking - Operating Account	✓	-3,003.50
Bill Pmt -Check	09/16/2009	52526	1000 · Checking - Operating Account	✓	-18,000.00
Check	10/01/2009	52628	1000 · Checking - Operating Account	✓	0.00
Check	10/01/2009	52629	1000 · Checking - Operating Account	✓	-8,316.17
Check	10/01/2009	52648	1000 · Checking - Operating Account	✓	-5,941.00
TOTAL:					-\$112,385.16
MARIE DAY					-\$13,152.00
Bill Pmt -Check	09/19/2009	52540	1000 · Checking - Operating Account	✓	-10,697.00
Check	11/06/2009	58025	1088 · Operating Regions - 0090460863		-1,824.00
Check	11/13/2009	58099	1088 · Operating Regions - 0090460863		-631.00
TOTAL:					-\$13,152.00

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12/04/09

Jaco Foods, Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
Bill Pmt -Check	08/20/2009	52265	1000 - Checking - Operating Account	✓	-10,790.00
Bill Pmt -Check	08/20/2009	52266	1000 - Checking - Operating Account	✓	-8,446.00
Bill Pmt -Check	08/20/2009	52267	1000 - Checking - Operating Account	✓	-7,149.00
Bill Pmt -Check	08/20/2009	52268	1000 - Checking - Operating Account	✓	-5,067.00
Bill Pmt -Check	08/20/2009	52269	1000 - Checking - Operating Account	✓	-6,984.00
Bill Pmt -Check	08/20/2009	52270	1000 - Checking - Operating Account	✓	-4,763.00
Bill Pmt -Check	08/20/2009	52271	1000 - Checking - Operating Account	✓	-8,967.00
Bill Pmt -Check	08/20/2009	52272	1000 - Checking - Operating Account	✓	-5,829.00
Bill Pmt -Check	08/20/2009	52273	1000 - Checking - Operating Account	✓	-3,531.00
Bill Pmt -Check	08/20/2009	52274	1000 - Checking - Operating Account	✓	-5,207.00
Bill Pmt -Check	08/20/2009	52275	1000 - Checking - Operating Account	✓	-3,523.00
Bill Pmt -Check	08/20/2009	52276	1000 - Checking - Operating Account	✓	-385.00
Bill Pmt -Check	08/20/2009	52277	1000 - Checking - Operating Account	✓	-13,586.00
Check	08/31/2009	52403	1000 - Checking - Operating Account	✓	-4,000.00
Bill Pmt -Check	09/14/2009	52518	1000 - Checking - Operating Account	✓	-705.75
Check	09/14/2009	52520	1000 - Checking - Operating Account	✓	-25.00
Bill Pmt -Check	09/21/2009	52558	1000 - Checking - Operating Account	✓	-68,501.00
Bill Pmt -Check	09/21/2009	52559	1000 - Checking - Operating Account	✓	-353.00
Bill Pmt -Check	09/21/2009	52560	1000 - Checking - Operating Account	✓	-13,217.00
Check	09/23/2009	52594	1000 - Checking - Operating Account	✓	-1,877.30
Check	09/28/2009	52619	1000 - Checking - Operating Account	✓	-3,689.65
Check	09/28/2009	52620	1000 - Checking - Operating Account	✓	-4,000.00
Bill Pmt -Check	09/29/2009	52627	1000 - Checking - Operating Account	✓	-3,981.00
Bill Pmt -Check	10/13/2009	52719	1000 - Checking - Operating Account	✓	-309.00
Bill Pmt -Check	10/13/2009	52720	1000 - Checking - Operating Account	✓	-11,989.00
Bill Pmt -Check	10/13/2009	52721	1000 - Checking - Operating Account	✓	-3,733.00
Bill Pmt -Check	10/13/2009	52722	1000 - Checking - Operating Account	✓	-3,316.00

MS State Tax Commission

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12/04/09

Jaco Foods, Inc.

Transaction List by Vendor

August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
Bill Pmt -Check	10/13/2009	52723	1000 · Checking - Operating Account	✓	-8,553.00
Bill Pmt -Check	10/13/2009	52724	1000 · Checking - Operating Account	✓	-4,789.00
Bill Pmt -Check	10/13/2009	52725	1000 · Checking - Operating Account	✓	-2,917.00
Bill Pmt -Check	10/13/2009	52726	1000 · Checking - Operating Account	✓	-8,034.00
Bill Pmt -Check	10/13/2009	52727	1000 · Checking - Operating Account	✓	-8,647.00
Bill Pmt -Check	10/13/2009	52728	1000 · Checking - Operating Account	✓	-3,894.00
Bill Pmt -Check	10/13/2009	52729	1000 · Checking - Operating Account	✓	-4,821.00
Bill Pmt -Check	10/13/2009	52730	1000 · Checking - Operating Account	✓	-5,753.00
TOTAL:					-\$251,331.70
Bill Pmt -Check	08/27/2009	52383	1000 · Checking - Operating Account	✓	-2,907.78
Bill Pmt -Check	09/24/2009	52603	1000 · Checking - Operating Account	✓	-2,911.59
TOTAL:					-\$5,819.37
Bill Pmt -Check	09/24/2009	52678	1000 · Checking - Operating Account	✓	-6,000.00
Bill Pmt -Check	11/02/2009	58117	1088 · Operating Regions - 0090460863	*	-5,000.00
TOTAL:					-\$11,000.00
Bill Pmt -Check	10/23/2009	52779	1000 · Checking - Operating Account	✓	-8,723.80
TOTAL:					-\$8,723.80
Bill Pmt -Check	09/22/2009	52587	1000 · Checking - Operating Account	✓	-200.00
Bill Pmt -Check	10/29/2009	52835	1000 · Checking - Operating Account	✓	0.00
Bill Pmt -Check	10/29/2009	58000	1088 · Operating Regions - 0090460863	*	-30,000.00
Bill Pmt -Check	11/10/2009	58069	1088 · Operating Regions - 0090460863	*	-60,000.00
TOTAL:					-\$90,200.00

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12/04/09

MS State

Tax Commission Cont

NATCHEZ TRACE ELECTRIC

NICHOLS, CROWELL, GILLIS,
COOPER & AMOS

NUCO2, INC.

ORDERMATIC

2:12 PM
12/04/09

Jaco Foods, Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Aug Num	Account	Cir	Amount
Payroll - AL Withholding					
Liability Check	08/17/2009	EFT	1050 · Payroll BCS - 60468899	✓	-5,422.68
Liability Check	09/15/2009	EFT	1050 · Payroll BCS - 60468899	✓	-3,867.06
			TOTAL:		-\$9,289.74
Payroll - MS Withholding					
Liability Check	08/17/2009	EFT	1050 · Payroll BCS - 60468899	✓	-10,724.00
Liability Check	09/15/2009	EFT	1050 · Payroll BCS - 60468899	✓	-8,188.00
Liability Check	10/15/2009	EFT	1050 · Payroll BCS - 60468899	✓	-12,032.00
			TOTAL:		-\$30,944.00
Peoples Bank					
Check	08/17/2009	52298	1000 · Checking - Operating Account	✓	-2,825.27
Check	08/21/2009	52304	1000 · Checking - Operating Account	✓	-2,767.33
Check	09/18/2009	52535	1000 · Checking - Operating Account	✓	0.00
			TOTAL:		-\$5,592.60
REGIONS BANK					
Check	09/02/2009	52430	1000 · Checking - Operating Account	✓	0.00
Bill Pmt -Check	09/17/2009	52528	1000 · Checking - Operating Account	✓	-230.21
Check	09/28/2009	52626	1000 · Checking - Operating Account	✓	-301.11
Check	10/27/2009	52792	1000 · Checking - Operating Account	✓	-1,284.34
Check	10/29/2009	52834	1000 · Checking - Operating Account	✓	-45,000.00
Check	11/02/2009	52836	1000 · Checking - Operating Account	*	-20,000.00
Check	11/04/2009	52837	1000 · Checking - Operating Account	*	-28,000.00
			TOTAL:		-\$94,815.66

Jaco Foods, Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
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SARA LEE BAKERY

Bill Pmt -Check	08/24/2009	52339	1000 · Checking - Operating Account	✓	-2,946.32
Bill Pmt -Check	08/24/2009	52340	1000 · Checking - Operating Account	✓	-2,904.37
Bill Pmt -Check	09/14/2009	52512	1000 · Checking - Operating Account	✓	-3,222.64
Bill Pmt -Check	09/14/2009	52513	1000 · Checking - Operating Account	✓	-3,895.84
Bill Pmt -Check	10/02/2009	52658	1000 · Checking - Operating Account	✓	-4,961.83
Bill Pmt -Check	10/02/2009	52660	1000 · Checking - Operating Account	✓	-5,677.54
Bill Pmt -Check	10/02/2009	52664	1000 · Checking - Operating Account	✓	-6,341.80
Bill Pmt -Check	10/09/2009	52706	1000 · Checking - Operating Account	✓	-8,431.66
Bill Pmt -Check	11/04/2009	58015	1088 · Operating Regions - 0090460863	*	-8,964.19
Bill Pmt -Check	11/10/2009	58063	1088 · Operating Regions - 0090460863	*	-2,433.93

TOTAL: **-\$49,780.12** **-\$49,780.12**

SONIC INDUSTRIES

Bill Pmt -Check	09/10/2009	EFT-WIRED	1000 · Checking - Operating Account	✓	-230,474.49
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TOTAL: **-\$230,474.49** **-\$230,474.49**

SOUTHERN COMPUTER SOLUTIONS, INC.

Bill Pmt -Check	09/29/2009	52622	1000 · Checking - Operating Account	✓	-3,000.00
Bill Pmt -Check	10/16/2009	52754	1000 · Checking - Operating Account	✓	-3,375.00

TOTAL: **-\$6,375.00** **-\$6,375.00**

STANDARD COFFEE

Bill Pmt -Check	08/20/2009	52330	1000 · Checking - Operating Account	✓	-1,336.06
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Transaction List by Vendor

August 16 through November 15, 2009

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STARKVILLE ELECTRIC DEPT.

SUPPLYONE

SWOOPPE INSURANCE, INC

Jaco Foods, Inc.
Transaction List by Vendor
August 16 through November 15, 2009

4:12 PM
12/04/09

Type	Date	Num	Account	Clr	Amount
SWOOPPE INSURANCE CONT					
Bill Pmt -Check	10/15/2009	52739	1000 · Checking - Operating Account	✓	-100.00
Bill Pmt -Check	10/15/2009	52740	1000 · Checking - Operating Account	✓	-100.00
Bill Pmt -Check	10/27/2009	52791	1000 · Checking - Operating Account	*	-1,839.00
Bill Pmt -Check	11/11/2009	58079	1088 · Operating Regions - 0090460863	*	-336.96
			TOTAL:		-\$8,769.96
Tax Trust Account (R.D.S.)					
Bill Pmt -Check	08/20/2009	52262	1000 · Checking - Operating Account	✓	-4,236.00
Bill Pmt -Check	09/21/2009	52562	1000 · Checking - Operating Account	✓	-1,684.00
Bill Pmt -Check	10/13/2009	52717	1000 · Checking - Operating Account	✓	-1,504.00
			TOTAL:		-\$7,424.00
THORNE REFRIGERATION INC					
Bill Pmt -Check	08/28/2009	52394	1000 · Checking - Operating Account	✓	-5,318.64
Bill Pmt -Check	10/15/2009	52744	1000 · Checking - Operating Account	✓	-4,706.60
Bill Pmt -Check	10/23/2009	52771	1000 · Checking - Operating Account	✓	-4,853.72
Bill Pmt -Check	10/23/2009	52786	1000 · Checking - Operating Account	*	-2,859.88
			TOTAL:		-\$17,738.84
TIPPAH ELECTRIC POWER					
Bill Pmt -Check	09/11/2009	52492	1000 · Checking - Operating Account	✓	-2,311.96
Bill Pmt -Check	10/07/2009	52697	1000 · Checking - Operating Account	✓	-2,220.83
Bill Pmt -Check	11/11/2009	58076	1088 · Operating Regions - 0090460863	*	-2,058.41
			TOTAL:		-\$6,591.20
TISHOMINGO COUNTY ELECTRIC					
Bill Pmt -Check	09/11/2009	52493	1000 · Checking - Operating Account	✓	-2,517.22
Bill Pmt -Check	10/07/2009	52698	1000 · Checking - Operating Account	✓	-2,366.05
Bill Pmt -Check	11/06/2009	58046	1088 · Operating Regions - 0090460863	*	-2,207.65
			TOTAL:		-\$7,090.92

Jaco Foods, Inc.

Transaction List by Vendor

August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
TOMBIGBEE ELECTRIC POWER					
Bill Pmt -Check	09/02/2009	52425	1000 · Checking - Operating Account	✓	-2,702.05
Bill Pmt -Check	09/30/2009	52650	1000 · Checking - Operating Account	✓	-3,033.19
Bill Pmt -Check	11/06/2009	58047	1088 · Operating Regions - 0090460863	*	-2,734.39
			TOTAL:		-\$8,469.63
TRAVELERS					
Check	08/31/2009	52401	1000 · Checking - Operating Account	✓	-2,186.00
Check	09/22/2009	52584	1000 · Checking - Operating Account	✓	0.00
Check	09/30/2009	52652	1000 · Checking - Operating Account	✓	-2,186.00
Check	10/23/2009	52772	1000 · Checking - Operating Account	*	-2,186.00
			TOTAL:		-\$6,558.00
TUPELO WATER & LIGHT					
Bill Pmt -Check	08/27/2009	52372	1000 · Checking - Operating Account	✓	-3,165.32
Bill Pmt -Check	08/27/2009	52377	1000 · Checking - Operating Account	✓	-2,217.05
Bill Pmt -Check	09/24/2009	52607	1000 · Checking - Operating Account	✓	-5,077.00
Bill Pmt -Check	10/29/2009	52831	1000 · Checking - Operating Account	*	-4,810.68
			TOTAL:		-\$15,270.05
TUSCALOOSA COUNTY					
Bill Pmt -Check	08/20/2009	52263	1000 · Checking - Operating Account	✓	-11,944.00
Bill Pmt -Check	09/21/2009	52563	1000 · Checking - Operating Account	✓	-11,087.00
Bill Pmt -Check	10/13/2009	52718	1000 · Checking - Operating Account	✓	-9,786.00
			TOTAL:		-\$32,817.00
Van W. Eberhard					
Bill Pmt -Check	09/18/2009	52533	1000 · Checking - Operating Account	✓	-218,713.00
			TOTAL:		-\$218,713.00

Jaco Foods. Inc.
Transaction List by Vendor
August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
Bill Pmt -Check	09/11/2009	52496	1000 · Checking - Operating Account	✓	-3,341.76
Bill Pmt -Check	09/30/2009	52645	1000 · Checking - Operating Account	✓	-1,854.16
Bill Pmt -Check	10/15/2009	52748	1000 · Checking - Operating Account	✓	-2,719.93
Bill Pmt -Check	10/29/2009	52832	1000 · Checking - Operating Account	*	-1,889.67
Bill Pmt -Check	11/06/2009	58049	1088 · Operating Regions - 0090460863	*	-698.00
			TOTAL:		-\$10,503.52
					-\$10,503.52

WASTE MANAGEMENT

WOOD FRUITTICHER

Bill Pmt -Check	08/19/2009	52328	1000 · Checking - Operating Account	✓	-55,733.93
Bill Pmt -Check	08/19/2009	52329	1000 · Checking - Operating Account	✓	-60,136.28
Bill Pmt -Check	08/26/2009	52355	1000 · Checking - Operating Account	✓	-46,159.40
Bill Pmt -Check	08/26/2009	52357	1000 · Checking - Operating Account	✓	-55,849.73
Bill Pmt -Check	09/02/2009	52413	1000 · Checking - Operating Account	✓	-45,954.03
Bill Pmt -Check	09/02/2009	52414	1000 · Checking - Operating Account	✓	-55,266.81
Bill Pmt -Check	09/11/2009	52476	1000 · Checking - Operating Account	✓	-45,479.85
Bill Pmt -Check	09/11/2009	52477	1000 · Checking - Operating Account	✓	-72,517.28
Bill Pmt -Check	09/18/2009	52538	1000 · Checking - Operating Account	✓	-29,234.52
Bill Pmt -Check	09/18/2009	52544	1000 · Checking - Operating Account	✓	-78,992.33
Bill Pmt -Check	09/25/2009	52616	1000 · Checking - Operating Account	✓	-34,580.18
Bill Pmt -Check	09/25/2009	52617	1000 · Checking - Operating Account	✓	-58,678.87
Bill Pmt -Check	10/02/2009	52657	1000 · Checking - Operating Account	✓	-24,391.53
Bill Pmt -Check	10/02/2009	52661	1000 · Checking - Operating Account	✓	-29,749.46

Jaco Foods. Inc.

Transaction List by Vendor

August 16 through November 15, 2009

Type	Date	Num	Account	Clr	Amount
Bill Pmt -Check	10/02/2009	52666	1000 · Checking - Operating Account	✓	-11,847.05
Bill Pmt -Check	10/09/2009	52703	1000 · Checking - Operating Account	✓	-66,484.36
Bill Pmt -Check	10/16/2009	52756	1000 · Checking - Operating Account	✓	-66,954.76
Bill Pmt -Check	10/29/2009	52818	1000 · Checking - Operating Account	*	-42,768.00
Bill Pmt -Check	11/04/2009	58020	1088 · Operating Regions - 0090460863	*	-52,421.44
Bill Pmt -Check	11/11/2009	58082	1088 · Operating Regions - 0090460863	*	-54,415.63
TOTAL:					-\$987,615.44

WOOD FRUITTICHER CONT

TOTAL -\$1,926,053.79

AUGUST 16TH THRU NOV 15TH

CREDITOR

PAID

OVER

\$5475.00 IN 90 DAYS

Jaco Foods. Inc.
Transaction Detail By Account
 October 29, 2008 through October 28, 2009

4:55 PM
 12/04/09
 Accrual Basis

Date	Num	Name	Memo	Class	Debit
7220 · Controllable Expenses					
7340 · Donations					
2/9/2009	02-02...	WEBSTER COUNTY SHERIFF DEPARTME...		02 - Eupora	200.00
2/20/2009	HM	OPEN CHRISTIAN SCHOOL		20 - Essex	47.45
4/21/2009	HM	CAR SHOW		20 - Essex	100.00
5/8/2009	50-05...	LOWNDES COUNTY CATTLEMAN'S ASSOC.		50 - Office	70.00
5/31/2009	RTH		Vernon Dona...	08 - Vernon	871.14
6/8/2009	HM		CHARITY FO...	07 - Starkville2	180.00
6/26/2009	HM	SOUTHERN WHEELS CAR CLUB		20 - Essex	103.00
6/30/2009	RTH		June 09 Don...	08 - Vernon	48.60
7/16/2009	RTH		Donation-No ...	20 - Essex	50.00
8/19/2009	20-20...	WOOD FRUITTICHER		20 - Essex	64.86
8/20/2009	RTH		Southern Wh...	20 - Essex	118.00
8/26/2009	RTH		Donation of 1...	25 - 15th Street	50.00
8/31/2009	RTH		Vernon Dona...	08 - Vernon	561.26
9/12/2009	20-21...	WOOD FRUITTICHER		20 - Essex	32.73
9/16/2009	RTH		FUEL DRIVE	20 - Essex	50.00
9/17/2009	RTH		faith bike ride	20 - Essex	30.00
9/24/2009	08-21...	WOOD FRUITTICHER		08 - Vernon	113.92
10/5/2009	08-21...	WOOD FRUITTICHER		08 - Vernon	67.20
10/15/2009	08-21...	WOOD FRUITTICHER		08 - Vernon	40.32
Total 7340 · Donations					2,798.48
Total 7220 · Controllable Expenses					2,798.48
TOTAL					2,798.48

<u>Name of Bank & Address</u>	<u>Type of Account</u>	<u>Date Acct. Closed & Balance</u>
REGIONS BANK 710 Main Street Columbus, MS 39701	ICR OPERATING ACCOUNT # _____ 4094	05/15/2009 \$ 0.00
REGIONS BANK 710 Main Street Columbus, MS 39701	ICR GAINSVILLE ACCOUNT # _____ 7560	05/15/2009 \$ 38.51 Acct. Closed and Final Ck Issued to ICR
REGIONS BANK 710 Main Street Columbus, MS 39701	ICR CANTON ACCOUNT # _____ 7578	05/15/2009 \$ 7.04 Acct. Closed and Final Ck Issued to ICR
REGIONS BANK 710 Main Street Columbus, MS 39701	ICR HIRAM ACCOUNT # _____ 7545	05/15/2009 \$ 224.81 Acct. Closed and Final Ck Issued to ICR
REGIONS BANK 710 Main Street Columbus, MS 39701	ICR CUMMINGS ACCOUNT # _____ 7552	05/15/2009 \$ 120.41 Acct. Closed and Final Ck Issued to ICR
BANK FIRST 900 Main Street Columbus, MS 39703	Checking Account # _____ 8933	10/19/2009 \$ 3602.13

Monthly Inventory Reporting and Transfers
Month OCTOBER 2009

Store	Beg Food	End Food	Food Inv Change	Beg Paper	End Paper	Paper Inv Change
Columbus*	\$5,783	\$6,922	\$1,139	\$1,339	\$1,192	\$147
Starkville # 1	\$6,057	\$6,569	\$512	\$1,657	\$1,727	\$70
Tupelo # 1	\$4,352	\$4,272	\$80	\$1,295	\$1,244	\$51
West Point	\$6,345	\$6,801	\$456	\$1,447	\$1,431	\$16
Aberdeen*	\$5,616	\$5,964	\$348	\$1,580	\$995	\$586
Starkville # 2*	\$6,894	\$8,324	\$1,430	\$1,215	\$1,500	\$285
Vernon	\$4,510	\$4,788	\$278	\$1,665	\$1,141	\$524
Tupelo # 2	\$5,317	\$5,729	\$411	\$1,260	\$1,367	\$106
Fulton	\$5,401	\$5,321	\$80	\$1,564	\$999	\$565
Belmont	\$4,322	\$4,927	\$605	\$1,301	\$1,298	\$3
Ripley	\$7,749	\$7,634	\$115	\$1,633	\$1,600	\$33

Positive Change is a Charge (Inventory went **DOWN** this month)
Negative Change is a Credit (Inventory went **UP** this month)

Monthly Inventory Reporting and Transfers
Month SEPTEMBER 2009

Store	Beg Food	End Food	Food Inv Change	Beg Paper	End Paper	Paper Inv Change	Final Inventory @date of Sale
Columbus*	\$6,611	\$5,783	\$828	\$1,889	\$1,339	\$550	
Eupora	\$5,297	\$8,101	\$2,804	\$1,226	\$1,226	\$0	
Starkville # 1	\$5,474	\$6,057	\$583	\$1,398	\$1,657	\$259	\$9,327
Tupelo # 1	\$4,350	\$4,352	\$2	\$1,223	\$1,295	\$72	
West Point	\$4,889	\$6,345	\$1,456	\$1,049	\$1,447	\$398	
Aberdeen*	\$6,985	\$5,616	\$1,369	\$1,632	\$1,580	\$52	
Starkville # 2*	\$5,093	\$6,894	\$1,801	\$1,094	\$1,215	\$121	
Vernon	\$5,129	\$4,510	\$619	\$1,024	\$1,665	\$641	
Tupelo # 2	\$5,376	\$5,317	\$59	\$1,083	\$1,260	\$177	
Fulton	\$6,746	\$5,401	\$1,345	\$1,821	\$1,564	\$258	
Belmont	\$5,312	\$4,322	\$990	\$1,333	\$1,301	\$32	
Ripley	\$6,461	\$7,749	\$1,288	\$1,452	\$1,633	\$181	
Essex Square	\$4,936	\$5,994	\$1,058	\$932	\$932	\$0	\$6,926
Lurleen	\$5,562	\$5,188	\$374	\$1,243	\$1,243	\$0	\$6,431
15th Street	\$4,805	\$3,991	\$814	\$1,104	\$1,104	\$0	\$5,095
University	\$6,188	\$4,765	\$1,423	\$1,680	\$1,680	\$0	\$6,445
Skyland	\$5,666	\$6,960	\$1,294	\$1,362	\$1,362	\$0	\$8,322
Selma*	\$0		\$0	\$0		\$0	

Positive Change is a Charge (Inventory went DOWN this month)
Negative Change is a Credit (Inventory went UP this month)